



DAILY PRICE LIST
The Exchange 10 Watika Road
P.O. BOX 43631, NAIROBI, TEL: 3122000 FAX: 3124300
EMAIL: info@nse.co.ke Website: www.nse.co.ke

June 13, 2023

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.00	10.00	Eaogads Ltd Ord 1.25 KE0000000208	KE0000000208		11.35	11.35	11.35	11.35	1,200
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	xd	380.00	380.00	380.00	395.50	100
145.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 KE40000001760	KE40000001760		145.00	145.00	145.00	142.00	100
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 KE00000003156	KE00000003156	xd				420.00	-
31.40	17.90	Sasini Plc Ord 1.00	KE0000000430	xd	30.00	30.00	30.00	29.85	25,000
195.00	120.00	Williamson Tea Kenya Plc Ord 5.00 KE00000005005	KE00000005005		195.00	195.00	195.00	197.50	200
AUTOMOBILES & ACCESSORIES									
49.75	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109		27.40	27.40	27.40	25.00	100
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.80	11.70	11.75	11.60	107,200
36.95	26.50	BK Group Plc Ord 0.80	KE50000008986	cd	36.95	36.95	36.95	37.00	1,000
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE00000000158	xd	49.50	49.00	49.00	48.10	6,300
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE00000000954	xd	37.95	37.00	37.10	37.85	696,600
4.60	2.80	HF Group Plc Ord 5.00	KE00000000240		4.60	4.30	4.49	4.53	9,100
21.50	15.80	I&M Group Plc Ord 1.00	KE00000000125		16.95	16.80	16.85	16.95	53,000
44.00	28.05	KCB Group Plc Ord 1.00	KE00000000315		31.50	30.00	31.00	31.55	705,800
41.00	23.30	NCBA Group Plc Ord 5.00	KE00000000406		40.00	39.40	39.60	39.65	90,000
119.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091		110.00	110.00	110.00	110.00	1,600
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		161.75	160.25	160.25	160.25	42,400
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.30	12.15	12.25	12.20	168,400
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 KE50000005438	KE50000005438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE00000000588		1.45	1.39	1.40	1.54	59,400
5.40	2.70	Express Kenya Plc Ord 5.00 KE00000000224	KE00000000224					3.40	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 KE70000001433	KE70000001433					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE00000000307	S				3.83	-
4.30	2.00	Longhorn Publishers Plc Ord 1.00 KE20000002275	KE20000002275		2.54	2.20	2.26	2.33	62,700
5.12	2.50	Nairobi Business Ventures Plc Ord. 0.50 KE50000000090	KE50000000090		3.48	3.40	3.46	3.44	5,000
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE00000000380	cd	20.50	20.40	20.45	20.15	5,300
4.38	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.72	2.25	2.55	2.50	20,200
14.75	8.16	Standard Group Plc Ord 5.00	KE00000000455					9.04	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		13.50	12.50	12.85	12.40	300
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.22	0.21	0.21	0.21	96,900
4.23	2.60	WPP Scangroup Plc Ord 1.00	KE00000000562		2.98	2.81	2.82	2.81	1,300
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	-
39.50	22.40	Bamburi Cement Plc Ord 5.00	KE00000000059	xd	26.30	26.00	26.05	26.20	4,400
45.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE00000000141	cd	43.00	42.50	42.55	43.00	6,000
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		0.99	0.95	0.95	0.91	20,400
8.80	5.50	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					6.18	-
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE00000000547		2.40	2.27	2.30	2.36	843,400
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.65	1.56	1.58	1.54	77,700
4.11	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					4.11	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
26.40	17.30	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463	cd	21.50	21.10	21.45	21.10	21,700
16.45	6.30	Umeme Ltd Ord 0.50	UG00000001145	cd	16.45	16.40	16.45	16.20	20,600
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE200000002192		5.00	4.90	4.91	4.97	7,400
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		1.95	1.81	1.85	1.89	48,200
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	cd	190.00	187.00	190.00	188.75	4,000
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	2.02	1.98	2.00	2.02	127,500
7.48	3.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					4.30	-
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE00000000414		8.00	7.90	7.96	7.90	600
INVESTMENT									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		9.02	8.52	8.94	8.98	25,800
0.41	0.27	Home Afrika Ltd Ord 1.00 KE20000007258	KE20000007258		0.37	0.34	0.34	0.34	219,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 KE40000000216	KE40000000216					1,500.00	-
3.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		3.60	3.27	3.37	3.44	13,000
1.35	0.69	Trans-Century Plc Ord 0.50 KE20000002184	KE20000002184		0.95	0.95	0.95	0.95	3,800
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.10	5.90	6.08	6.18	4,200

